



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE January 1, 2009 \$2,385.19

B. RECEIPTS

| | |
|--------------------------------------|-----------------|
| 1. Assessments: | \$5,222.91 |
| 2. Delinquent Penalties: | 59.52 |
| 3. Previous Assessments & Penalties: | 972.39 |
| 4. Transfers & Adjustments: | 0.00 |
| 5. Annual Interest Earned: | 26.12 |
| 6. System Reimbursements: | 0.00 |
| TOTAL RECEIPTS | 6,280.94 |

C. EXPENDITURES

| | |
|-----------------------------|-----------------|
| 1. Budgeted Expenditures: | 5,599.08 |
| 2. Unbudgeted Expenditures: | 95.45 |
| 3. Transfers & Adjustments: | 0.00 |
| TOTAL EXPENDITURES | 5,694.53 |

D. ENDING BALANCE December 31, 2009 2,971.60

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

SE / A BOYD CLAYTON FOR
Kent L. Jones, P.E.
State Engineer

1/13/10
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

L. LE BEAR RIVER DISTRIBUTION SYS.
2010 Proposed Budget Worksheet

| Item No | Item Description | 2009 Amount Budgeted | 2009 Item Balance | 2010 Proposed Budget |
|----------|---------------------------|----------------------|-------------------|----------------------|
| <hr/> | | | | |
| | Hansen, K. Greg | | | |
| 1 | Salary | 1,200.00 | -88.48 | <u>1200</u> |
| 2 | Social Security | 92.00 | -6.57 | <u>92</u> |
| 3 | Insurance | 12.00 | 0.54 | <u>12</u> |
| <hr/> | | | | |
| | Hansen, Clint | | | |
| 4 | Salary | 3,600.00 | 0.00 | <u>3600</u> |
| 5 | Social Security | 275.00 | -0.40 | <u>275</u> |
| 6 | Insurance | 38.00 | 8.38 | <u>38</u> |
| <hr/> | | | | |
| 7 | Miscellaneous Expenses | 109.00 | 109.00 | <u>109</u> |
| 8 | State Engineer Assessment | 391.00 | 0.00 | <u>398</u> |
| <hr/> | | | | |
| Totals : | | 5,717.00 | 22.47 | \$ 5724 |

ASSESSMENT = \$ 5400

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2009 Budget Expenditures

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| Item No | Item Description | 2009 Amount Budgeted | 2009 Amount Expended | 2009 Amount Reimbursed | 2009 Item Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| ----- | | | | | |
| | Hansen, K. Greg | | | | |
| 1 | Salary | 1,200.00 | 1,288.48 | 0.00 | -88.48 |
| 2 | Social Security | 92.00 | 98.57 | 0.00 | -6.57 |
| 3 | Insurance | 12.00 | 11.46 | 0.00 | 0.54 |
| | | | | | |
| | Hansen, Clint | | | | |
| 4 | Salary | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| 5 | Social Security | 275.00 | 275.40 | 0.00 | -0.40 |
| 6 | Insurance | 38.00 | 29.62 | 0.00 | 8.38 |
| | | | | | |
| 7 | Miscellaneous Expenses | 109.00 | 0.00 | 0.00 | 109.00 |
| 8 | State Engineer Assessment | 391.00 | 391.00 | 0.00 | 0.00 |
| ----- | | | | | |
| Totals : | | 5,717.00 | 5,694.53 | 0.00 | 22.47 |

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$5,400.00

L. LE BEAR RIVER DISTRIBUTION SYS.
2009 Delinquent Water Assessments

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| Account Number | Billing Entity Billing Contact | Amount Due |
|-----------------------------|--|-----------------|
| 100792 | NIELSEN, RICHARD | 37.09 |
| 100793 | RICHMAN, DAWAYNE | 28.72 |
| 100796 | RICHMAN, DEWAYNE | 28.66 |
| 100797 | NIELSEN, RICHARD | 34.71 |
| 100805 | DONALD W ORTON FAMILY PARTNERSHIP LLC ORTON, WILLIAM H. | 22.00 |
| 100827 | NYQUIST, BLAKE L | 22.00 |
| 100828 | RICHMAN, DAWAYNE | 28.66 |
| ----- Total Amount Due : | | ----- 201.84 |